

PUBLIC NOTICE

(Published in The Lakin Independent, Lakin, Kansas on Thursday, July 31, 2014.)

State of Kansas
City

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Lakin

will meet on August 13, 2014 at 6:45 PM at Lakin Administrative Center, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	910,837	21.560	1,064,119	24.194	1,181,983	188,609	20.354
Employee Benefits	180,575	16.384	198,000	15.253	210,224	174,414	18.822
Industrial Levy		0.142		0.085	18,000	307	0.083
Special Street and Highway	60,655		57,830		64,455		
Special Parks and Recreation	3,595		3,000		3,200		
Transient Guest Tax					20,000		
Bond & Interest	83,920						
Electric Utility	2,164,108		2,301,200		2,423,250		
Water Utility	895,540		940,158		880,143		
Refuse Collection	137,558		169,202		179,917		
Sewage Disposal	120,657		134,000		134,000		
Non-Budgeted Funds-A	169,486						
Non-Budgeted Funds-B	6,690,392						
Non-Budgeted Funds-C	58,041						
Totals	11,475,364	38.086	4,867,509	39.532	5,115,172	363,330	39.209
Less: Transfers	381,647		420,783		527,283		
Net Expenditure	11,093,717		4,446,726		4,587,889		
Total Tax Levied	332,990		355,436		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,834,476		8,991,433		9,266,376		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2012 220,000		2013 4,500,000		2014 4,333,331		
Revenue Bonds	0		0		0		
Other	1,104,456		737,632		781,815		
Lease Purchase Principal	182,503		109,681		50,060		
Total	1,506,959		5,347,313		5,165,206		

*Tax rates are expressed in mills

Cindy Broeckelman
City Official Title: City Clerk

CERTIFICATE
To the Clerk of Kearny County, State of Kansas
We, the undersigned, officers of
City of Lakin

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	1,181,983	20.357
Employee Benefits	12-16, 102	8	210,224	18.825
Industrial Levy	12 -1617h	8	18,000	18.034
Special Street and Highway		9	64,455	
Special Parks and Recreation		9	3,200	
Transient Guest Tax		10	20,000	
Bond & Interest		10		
Electric Utility		11	2,423,250	
Water Utility		12	880,143	
Refuse Collection		13	179,917	
Sewage Disposal		14	134,000	
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Non-Budgeted Funds-C		17		
Totals		xxxxxxx	5,115,172	39.216
Is a Notice of Vote required?			No	County Clerk's Use Only
Budget Summary		18		9,265,375
Neighborhood Revitalization Rebate		19		Nov 1, 2014 Total Assessed Valuation

Assisted by:
James W Kennedy
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:

jkennedy@kmc-cpa.com
Attest: August 13, 2014

Jana Jensen
County Clerk

Warren Edlert
Jim Vaicent
Steve Hantz
Governing Body

City of Lakin

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>355,436</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>355,436</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ <u>54,924</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>229,138</u>	
5b. Personal property 2013	- <u>220,289</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>8,849</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014		<u>10,346</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>74,119</u>
9. Total estimated valuation July 1, 2014	<u>9,266,376</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>9,192,257</u>
11. Factor for increase (8 divided by 10)		<u>0.00806</u>
12. Amount of increase (11 times 3)		+ \$ <u>2,866</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>358,302</u>
14. Debt service levy in this 2015 budget		<u>0</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>358,302</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>5,332</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>363,634</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Lakin

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	217,534	47,005	928	354
Employee Benefits	137,144	29,634	585	223
Industrial Levy	758	164	3	1
TOTAL	355,436	76,803	1,516	578

County Treas Motor Vehicle Estimate	<u>76,803</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,516</u>	
County Treasurers 16/20M Vehicle Estimate			<u>578</u>
Motor Vehicle Factor	<u>0.21608</u>		
Recreational Vehicle Factor		<u>0.00427</u>	
16/20M Vehicle Factor			<u>0.00163</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Treatment 2012A	12/18/2012	12/18/2052	2.75	3,129,000	3,085,095	12/18	12/18	84,840	45,112	83,600	46,353
Water Treatment 2012B	12/18/2012	12/18/2052	2.75	1,266,000	1,248,236	12/18	12/18	34,326	18,252	33,825	18,754
Total G.O. Bonds					4,333,331			119,166	63,364	117,425	65,107
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer Lagoon *	3/1/2004	3/1/2021	2.76	786,566	376,606	2/28, 8/31	2/28, 8/31	10,066	47,976	8,732	49,309
KDOT Street Paving	4/2/2007	8/1/2017	3.60	583,000	255,209	2/1, 8/1	2/1, 8/1	9,187	61,267	6,982	63,473
KDHE Water Treatment	4/26/2012	8/1/2032	3.50	150,000	150,000	8/1	8/1	5,201	5,674	5,000	5,875
*Paid by surcharge from Sewage Disposal Debt Service Fund. Amortization of loan to be determined upon project completion.											
Total Other					781,815			24,454	114,917	20,714	118,657
Total Indebtedness					5,115,146			143,620	178,281	138,139	183,764

City of Lakin

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	374,520	507,925	331,398
Receipts:			
Ad Valorem Tax	223,772	213,183	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,052	1,150	1,087
Motor Vehicle Tax	41,821	54,874	47,005
Recreational Vehicle Tax	778	1,202	928
16/20M Vehicle Tax	435	516	354
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Shared Revenue:			
Mineral Production Tax			
Local Alcoholic Liquor	633	484	673
Local Sales Tax	204,878	172,000	172,000
State Connecting Link	7,699	7,683	7,683
County Park and Pool Aid	5,000	2,000	5,000
County Highway Maintenance	75,000	75,000	75,000
Recreation Commission - Golf	10,000	10,000	10,000
Recreation Commission - Pool	74,000	74,000	74,000
Recreation Commission - Park	5,000	5,000	5,000
Licenses, Fees, Fines and Permits:			
Franchise Fees	31,222	28,000	28,000
Fines and penalties	6,957	4,000	4,000
Animal Control	2,384	2,500	2,500
Golf Course Fees	15,670	11,000	11,000
Golf Course Membership Fees	35,200	32,000	32,000
Other Licenses, Fees and Permits	10,915	7,000	7,000
Other:			
Gas Well Receipts	51,418	50,000	50,000
Rentals	6,357	5,500	5,500
Golf Cart Storage	13,862	13,000	13,000
Swimming Pool Receipts	16,656	16,000	16,000
Transfer from Electric Utility	100,000	100,000	100,000
Residual Equity Transfer:			
Bond & Interest Fund	83,920		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,133	1,500	1,500
Miscellaneous	13,480		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,044,242	887,592	669,230
Resources Available:	1,418,762	1,395,517	1,000,628

City of Lakin

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Personal Services	55,920	90,000	90,000
Contractual Services	26,525	40,000	40,000
Commodities	4,765	4,600	5,000
Capital Outlay	(413)	5,000	5,000
Total	86,797	139,600	140,000
Planning Commission			
Personal Services			
Contractual Services	30,449	30,000	30,000
Commodities			
Total	30,449	30,000	30,000
Housing Authority			
Contractual Services	3,156	3,500	3,500
Total	3,156	3,500	3,500
Gas Well Maintenance			
Contractual Services	32,839	45,000	45,000
Total	32,839	45,000	45,000
Tort Liability			
Contractual Services			6,000
Total	0	0	6,000
Street Department			
Personal Services	18,546	126,000	122,000
Contractual Services	199,654	100,000	118,750
Commodities	49,245	63,000	42,900
Capital Outlay	3,097	10,000	43,000
Debt Service	45,628	27,000	19,000
Total	316,170	326,000	345,650
Park Department			
Personal Services	30,384	30,000	26,200
Contractual Services	6,736	13,000	17,950
Commodities	16,387	20,000	21,000
Capital Outlay		8,000	2,450
Total	53,507	71,000	67,600
Page 1 - Total	522,918	615,100	637,750

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City of Lakin

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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State of Kansas
City

Expenditures:			
Swimming Pool			
Personal Services	80,811	97,000	92,000
Contractual Services	44,834	60,000	46,000
Commodities	29,511	29,000	13,700
Capital Outlay	13,044	14,000	60,000
Total	168,200	200,000	211,700
Golf Course			
Personal Services	84,888	85,000	85,000
Contractual Services	46,710	52,000	42,900
Commodities	47,220	45,000	48,500
Capital Outlay	5,896	11,000	22,600
Debt Service		2,895	5,791
Total	184,714	195,895	204,791
Fire Department			
Contractual Services	400		
Total	400	0	0
Animal Control			
Personal Services	28,015	30,000	30,000
Contractual Services	3,903	4,500	6,400
Commodities	6,283	6,000	2,900
Capital Outlay			1,200
Total	38,201	40,500	40,500
Reimbursed Expenditures			
Reimbursed Expenditures	(13,396)		
Total	(13,396)	0	0
Debt Service			
KDOT loan payment	9,800	12,624	6,000
Total	9,800	12,624	6,000
Operating Transfers			
Transfer to Capital Improvement Fund			81,000
Total	0	0	81,000
Page 2 -Total	387,919	449,019	543,991
Page 1 -Total	522,918	615,100	637,750
Grand Total	910,837	1,064,119	1,181,741

(Note: Should agree with general sub-totals.)

City of Lakin

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Benefits			
Unencumbered Cash Balance Jan 1	93,469	49,367	11,390
Receipts:			
Ad Valorem Tax	99,294	134,401	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,398	510	686
Motor Vehicle Tax	31,850	24,349	29,634
Recreational Vehicle Tax	592	534	585
16/20M Vehicle Tax	339	229	223
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,473	160,023	31,128
Resources Available:	229,942	209,390	42,518
Expenditures:			
General Government:			
Personal Services	180,228	198,000	210,000
Contractual Services	347		
Neighborhood Revitalization Rebate			224
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,575	198,000	210,224
Unencumbered Cash Balance Dec 31	49,367	11,390	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	215,000	210,000	210,224
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,224
		Tax Required	167,706
Delinquent Comp Rate: 4.0%			6,708
Amount of 2014 Ad Valorem Tax			174,414

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Industrial Levy			
Unencumbered Cash Balance Jan 1	15,343	16,558	17,533
Receipts:			
Ad Valorem Tax	902	743	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	40	5	4
Motor Vehicle Tax	265	220	164
Recreational Vehicle Tax	5	5	3
16/20M Vehicle Tax	3	2	1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,215	975	172
Resources Available:	16,558	17,533	17,705
Expenditures:			
General Government:			
Contractual Services			18,000
Commodities			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	18,000
Unencumbered Cash Balance Dec 31	16,558	17,533	xxxxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	16,400	14,500	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	295
Delinquent Comp Rate: 4.0%			12
Amount of 2014 Ad Valorem Tax			307

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street and Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,207	9,800	8,270
Receipts:			
State of Kansas Gas Tax	67,248	56,300	56,760
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,248	56,300	56,760
Resources Available:	70,455	66,100	65,030
Expenditures:			
KDOT Revolving Loan:			
Principal	49,338	48,643	57,473
Interest and Fees	11,317	9,187	6,982
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,655	57,830	64,455
Unencumbered Cash Balance Dec 31	9,800	8,270	575
2013/2014/2015 Budget Authority Amount:	60,655	57,830	64,455

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,525	5,063	2,547
Receipts:			
Local Alcohol and Liquor Tax	633	484	673
Grant Revenue	4,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,133	484	673
Resources Available:	8,658	5,547	3,220
Expenditures:			
Contractual Services			
Capital Outlay	3,595	3,000	3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,595	3,000	3,200
Unencumbered Cash Balance Dec 31	5,063	2,547	20
2013/2014/2015 Budget Authority Amount:	4,000	6,000	3,200

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	3,000
Receipts:			
Transient Guest Tax		3,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,000	17,000
Resources Available:	0	3,000	20,000
Expenditures:			
Contractual services			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	20,000
Unencumbered Cash Balance Dec 31	0	3,000	0
2013/2014/2015 Budget Authority Amount:	76,681	0	20,000

Adopted Budget

Bond & Interest	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	80,667	0	0
Receipts:			
Tax receipts	3,253		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,253	0	0
Resources Available:	83,920	0	0
Expenditures:			
Residual Equity Transfer to General Fund	83,920		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,920	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	83,920	0	0

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,088,977	945,633	796,833
Receipts:			
Customer Charges	2,017,757	2,150,000	2,150,000
Interest on Idle Funds	3,007	2,400	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,020,764	2,152,400	2,153,000
Resources Available:	3,109,741	3,098,033	2,949,833
Expenditures:			
Administration:			
Personal Services	119,698	125,000	133,150
Contractual Services	8,589	12,400	15,750
Commodities	1,441	3,000	5,500
Capital Outlay		5,000	5,000
Reimbursed Expenditures	(6,538)		
Distribution:			
Personal Services	133,517	139,000	150,000
Contractual Services	96,985	89,000	105,000
Commodities	50,894	96,800	95,000
Capital Outlay	155,585	150,000	205,000
Reimbursed Expenditures	(64,809)		
Production:			
Personal Services	121,457	110,000	108,000
Contractual Services	1,394,603	1,291,000	1,327,850
Commodities	24,423	70,000	73,000
Capital Outlay	10,000	10,000	
Reimbursed Expenditures	(1,737)		
Transfer to Capital Improvement	20,000	100,000	100,000
Transfer to General	100,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,164,108	2,301,200	2,423,250
Unencumbered Cash Balance Dec 31	945,633	796,833	526,583
2013/2014/2015 Budget Authority Amount:	2,330,200	2,301,200	2,423,250

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	487,699	379,463	164,805
Receipts:			
Customer Charges	771,294	725,000	725,000
Land Earnings			
Loan Proceeds			
Interest on Idle Funds	1,117	500	900
Miscellaneous	14,893		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	787,304	725,500	725,900
Resources Available:	1,275,003	1,104,963	890,705
Expenditures:			
Administration:			
Personal Services	74,277	85,000	87,000
Contractual Services	3,922	5,000	5,000
Commodities	943	1,500	2,250
Capital Outlay		2,000	2,000
Reimbursed Expenditures	(3,432)		
Distribution:			
Personal Services	122,325	145,000	150,000
Contractual Services	342,554	350,000	235,250
Commodities	86,364	120,000	95,000
Capital Outlay	16,940	10,000	54,500
Transfer to UIC Abandonment Reserve	10,000	10,000	10,000
Transfer to Water Reserve			25,000
Transfer to Water Debt Service	76,359	200,783	201,286
Transfer to USDA Water Bond Project Fund	165,288		
KDHE Loan:			
Principal		5,674	6,982
Interest		5,201	5,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	895,540	940,158	880,143
Unencumbered Cash Balance Dec 31	379,463	164,805	10,562
2013/2014/2015 Budget Authority Amount:	1,036,695	975,031	880,143

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	113,842	106,517	67,515
Receipts:			
Customer Charges	129,984	130,000	130,000
Interest on Idle Funds	249	200	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,233	130,200	130,250
Resources Available:	244,075	236,717	197,765
Expenditures:			
Administration:			
Contractual Services			
Distribution:			
Personal Services	57,028	60,000	61,500
Contractual Services	10,748	17,000	23,200
Commodities	33,849	40,000	27,200
Capital Outlay		12,000	55,500
Reimbursed Expenditures	(4,269)		
Debt Service:			
Lease Payments	30,202	30,202	2,517
Transfer to Refuse Collection Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,558	169,202	179,917
Unencumbered Cash Balance Dec 31	106,517	67,515	17,848
2013/2014/2015 Budget Authority Amount:	165,702	169,202	179,917

City of Lakin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewage Disposal	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	115,915	111,352	97,752
Receipts:			
Customer Charges	115,505	120,000	120,000
Interest on Idle Funds	589	400	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,094	120,400	120,600
Resources Available:	232,009	231,752	218,352
Expenditures:			
Administration:			
Contractual Services			
Distribution:			
Personal Services	75,800	73,000	63,400
Contractual Services	34,150	40,000	36,800
Commodities	8,538	15,000	20,300
Capital Outlay	6,000	6,000	13,500
Reimbursed Expenditures	(3,831)		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,657	134,000	134,000
Unencumbered Cash Balance Dec 31	111,352	97,752	84,352
2013/2014/2015 Budget Authority Amount:	131,000	134,000	134,000

City of Lakin

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment		Capital Improvement		Electric Reserve		Water Debt Service		Water Treatment Facility Construction		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	44,931	Cash Balance Jan 1	44,057	Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	33,015	Cash Balance Jan 1	(543,614)	598,389
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Electric		Electric	20,000	Electric		Electric		Electric		
Water		Water		Water		Water	76,359	Water		
Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		
Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		
Interest		Interest		Interest		Interest	36	Interest		
Surcharge		Surcharge		Surcharge		Surcharge		Reimbursement	218,412	
				Insurance Proceeds				Loan Proceeds	357,551	
Total Receipts	0	Total Receipts	20,000	Total Receipts	0	Total Receipts	76,395	Total Receipts	575,963	672,358
Resources Available:	44,931	Resources Available:	64,057	Resources Available:	1,000,000	Resources Available:	109,410	Resources Available:	32,349	1,250,747
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	27,727	Contractual Services		Contractual Services		Contractual Services		Contractual Services	32,349	
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal	105,000	Principal		
Interest		Interest		Interest		Interest	4,410	Interest		
Total Expenditures	27,727	Total Expenditures	0	Total Expenditures	0	Total Expenditures	109,410	Total Expenditures	32,349	169,486
Cash Balance Dec 31	17,204	Cash Balance Dec 31	64,057	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,081,261 **

**Note: These two block figures should agree.

City of Lakin

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
USDA Water Bond Project		USDA Water Bond Cost of Issuance		USDA Water Grant		UIC Abandonment Reserve		Refuse Collection Reserve		Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
	4,380,217		2,500						62,338	4,435,037
Receipts:										
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Electric		Electric		Electric		Electric		Electric		
Water	165,268	Water		Water		Water	10,000	Water		
Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection	10,000	
Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		
Interest	1,162	Interest		Interest		Interest		Interest		
Refund/Reimburse	95,020	Surcharge		Surcharge		Surcharge		Surcharge		
Bond and Loan Proceeds		Bond and Loan Proceeds		Bond and Loan Proceeds	2,214,181	Bond and Loan Proceeds		Bond and Loan Proceeds		
Total Receipts	261,450	Total Receipts	0	Total Receipts	2,214,181	Total Receipts	10,000	Total Receipts	10,000	3,495,591
Resources Available:	4,641,667	Resources Available:	2,500	Resources Available:	2,214,181	Resources Available:	10,000	Resources Available:	72,338	6,940,636
Expenditures:										
Contractual Services	28	Contractual Services	2,500	Contractual Services	2,016,837	Contractual Services		Contractual Services		
Commodities		Commodities		Commodities	238	Commodities		Commodities		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal	4,435,569	Principal		Principal		Principal		Principal		
Interest	185,000	Interest		Interest		Interest		Interest		
		Capital Outlay				Capital Outlay				
Total Expenditures	4,641,627	Total Expenditures	2,500	Total Expenditures	2,016,265	Total Expenditures	0	Total Expenditures	0	6,659,392
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	167,916	Cash Balance Dec 31	10,000	Cash Balance Dec 31	72,338	250,246 **

**Note: These two block figures should agree.

City of Lakin

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewage Disposal Pump Deposit Reserve		Sewage Disposal Debt Service								Total
Unencumbered	Encumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		
24,000		265,184								289,184
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:								
Electric		Electric								
Water		Water								
Refuse collection		Refuse collection								
Sewage Disposal		Sewage Disposal								
Interest		Interest								
Surcharge		Surcharge	77,889							
Bond and Loan Proceeds		Bond and Loan Proceeds								
Total Receipts	0	Total Receipts	77,889	Total Receipts	0	Total Receipts	0	Total Receipts	0	77,889
Resources Available:	24,000	Resources Available:	343,073	Resources Available:	0	Resources Available:	0	Resources Available:	0	367,073
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services								
Debt Service:		Debt Service:								
Principal		Principal	46,678							
Interest		Interest	11,363							
Total Expenditures	0	Total Expenditures	58,041	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	58,041
Cash Balance Dec 31	24,000	Cash Balance Dec 31	285,032	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	309,032
										309,032

**Note: These two block figures should agree.

City of Lakin

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	188,358	20.327	242
Debt Service			
Library			
Employee Benefits	174,181	18.797	224
Industrial Levy	307	0.033	0
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	362,846	39.157	466

2014 July 1 Valuation: 9,266,376

Valuation Factor: 9,266.376

Neighborhood Revitalization Subj to Rebate: 11,896

Neighborhood Revitalization factor: 11.896

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.